

DEPARTMENT OF BENEFIT PAYMENTS



July 11, 1974

ALL-COUNTY LETTER NO. 74-128

TO: ALL COUNTY WELFARE DIRECTORS
ADMINISTRATIVE SERVICES OFFICERS
WELFARE FISCAL SUPERVISORS
COUNTY AUDITORS

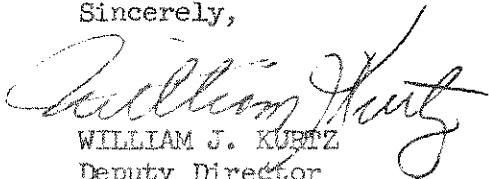
SUBJECT: REPORTING OF SPECIAL CIRCUMSTANCES PAYMENTS MADE IN THE 74/75 FISCAL YEAR
FOR EXPENDITURES AGAINST THE 73/74 FISCAL YEAR ALLOCATION

REFERENCE:

Special Circumstances claims effective with the July 1974 claim may reflect payments for expenditures against allocations for the 73/74 fiscal year if funds were encumbered during the 73/74 fiscal year. If the claim for any month in the 74/75 fiscal year reflects payments for expenditures against the allocations for both the 73/74 fiscal year and the 74/75 fiscal year, it will be necessary to submit two Summary Reports, Form SC 800. The appropriate fiscal year should be entered after the month and year in the space provided at the upper right hand portion of Form SC 800. The Summary Report for each fiscal year should be substantiated by a separate payroll reflecting the expenditures against that fiscal year allocation.

Contact Reference: Evelyn Fisher or Gen Whitfield, telephone 916/445-7046.

Sincerely,


WILLIAM J. KURTZ
Deputy Director
Administration

cc: CWDA

OBSOLETESuperseded by ACL #77-15Issued 3-17-77